

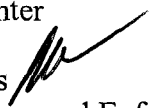


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ORIGINAL
RECEIVED**COMPLIANCE
MEMORANDUM**

2002 OCT 30 P 1:53

AZ CORP COMMISSION
DOCUMENT CONTROL

TO: Docket Control Center
FROM: Patrick C. Williams 
Manager, Compliance and Enforcement
Utilities Division
DATE: October 30, 2002

Arizona Corporation Commission
DOCKET

OCT 30 2002



This Memorandum to the Docket will certify that compliance, as described below, has been met for the referenced utility.

UTILITY: Arizona Electric Power Cooperative, Inc.

DOCKET NO. E-01773A-01-0833 **DECISION NO.** 64677

COMPLIANCE ACTION:

File a quarterly report with the Director of the Utilities Division until the full \$8,294,176 is collected. The report should indicate the kWhs sold to the Class A members, the amount collected by the adjustor and the remaining balance for the quarter. The first quarterly report should be filed by July 31, 2002 for the period ending June 30, 2002. Subsequent reports should be filed within 30 days following the calendar quarter.

DUE DATE: 10/30/2002 **DATE COMPLIED:**

GALLAGHER & KENNEDY

P.A.

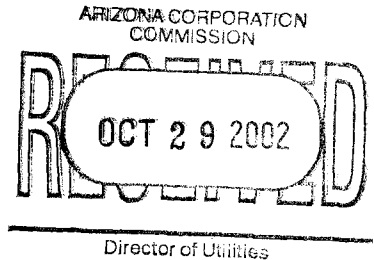
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October 28, 2002

Ernest Johnson, Director
Utilities Division
Arizona Corporation Commission
1200 W. Washington
Phoenix, AZ 85007



Re: *AEPCO PPFAC Collection Report;*
Decision No. 64677

Dear Mr. Johnson:

Pursuant to Decision No. 64677, enclosed is AEPCO's quarterly report concerning amounts collected from the 2 mill adjustor authorized by that decision. Briefly to summarize, \$1,115,423 was collected in the third quarter for cumulative collections of \$2,057,277 and a remaining balance of \$6,236,899.

If there are any questions, please call.

Very truly yours,

GALLAGHER & KENNEDY, P.A.

A handwritten signature in cursive script that reads "Mike".

By:
Michael M. Grant

MMG:bo
Enclosure
10421-0029/1056789v1

cc with enclosure:

Pat Williams
Irena Callahan

Arizona Electric Power Cooperative, Inc.

Compliance Decision 64677
Quarterly Reports to Director of the Utilities Division
Recovery of under-collected fuel bank balance

October 31, 2002

Cooperative	kWh Sales Jan-July 2001	Percent	Current Qtr. kWh Sales Jul-Sep 2002	Approved Rate	Current Qtr. Dollars Collected	Cummulative Dollars Collected	Previous Uncollected Balance	Remaining Uncollected Oct-02
ANZA	23,425,684	2.26%	12,661,830	2 Mills	\$25,324	\$46,355	\$187,739	\$141,384
DUNCAN	14,913,350	1.44%	7,563,210	2 Mills	\$15,166	\$29,732	\$119,519	\$89,788
GRAHAM	74,325,902	7.18%	43,760,372	2 Mills	\$87,521	\$166,042	\$595,665	\$429,623
MOHAVE	323,526,566	31.26%	182,283,000	2 Mills	\$364,566	\$646,446	\$2,592,818	\$1,946,372
SULPHUR	347,151,076	33.54%	183,797,390	2 Mills	\$367,595	\$705,314	\$2,782,150	\$2,076,836
TRICO	251,587,985	24.31%	127,625,681	2 Mills	\$255,251	\$463,389	\$2,016,285	\$1,552,896
TOTAL	<u>1,034,930,563</u>	100.00%	<u>557,711,483</u>		<u>\$1,115,423</u>	<u>\$2,057,277</u>	<u>\$8,294,176</u>	<u>\$6,236,899</u>